

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



February 28, 2005

COUNTY FISCAL LETTER (CFL) NO. 04/05-39

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: THIRD REVISION TO THE FISCAL YEAR (FY) 2004/05 CHILD  
WELFARE SERVICES (CWS) ALLOCATION AND FINAL FY  
2004/05 CWS AUGMENTATION ALLOCATION

REFERENCES: CFL NO. 04/05-32, DATED DECEMBER 6, 2004;  
CFL NO. 04/05-30, DATED OCTOBER 18, 2004;  
CFL NO. 04/05-24, DATED SEPTEMBER 17, 2004;  
CFL NO. 04/05-13, DATED AUGUST 30, 2004; AND  
ALL COUNTY LETTER (ACL) NO. 04-45, DATED  
OCTOBER 26, 2004

The purpose of this letter is to advise counties of a third revision to their FY 2004/05 CWS allocation and to advise counties of their final FY 2004/05 CWS Augmentation allocation. The FY 2004/05 CWS allocation is being revised to augment certain counties' allocations to include funding for the Peer Quality Case Review (PQCR) premise. The FY 2004/05 CWS Augmentation allocation is being finalized because the CWS/Case Management System (CMS) full utilization certification process described in ACL No. 04-45 has been completed.

**PQCR**

This premise reflects the costs associated with backfilling positions and travel/per diem expenses for staff participating in the PQCR process as required by Assembly Bill 636 (Chapter 678, Statutes of 2001). The purpose of the PQCR is to learn, through intensive examination of county child welfare practices, how to improve child welfare services and practices, both in the participating county and in other counties. Funding has been allocated to the following counties in which reviews are scheduled (or have been completed) during the FY: El Dorado, Imperial, Inyo, Kern, Kings, Lassen, Los Angeles, Nevada, Sacramento, San Diego, San Luis Obispo, Santa Clara, and Tulare.

Each of these counties has been allocated \$5,000 to reimburse the travel and per diem costs of social workers traveling from other counties to participate in the reviews. The remaining \$671,466 has been distributed based on a percent to total of each participating county's budgeted unit cost for FY 2004/05.

Attachment I displays counties' PQCR allocations as well as the revised FY 2004/05 Net CWS Allocation. Costs for the PQCR activities should be reported to Program Code 088. Only the aforementioned participating counties should utilize this Program Code during the current FY. Additional time study and claiming instructions will be provided in a forthcoming CFL.

### CWS Augmentation

All counties have submitted certifications to fully utilize the CWS/CMS and their certifications have been approved. Therefore, all counties are now eligible to access the funds that the Legislature has provided as an augmentation to fund services provided through the Emergency Response, Family Maintenance, Family Reunification and Permanent Placement components of CWS. As a reminder, it is the intent of the Legislature that these funds be used to supplement, and not supplant, existing CWS funding.

The CWS Augmentation funds are allocated as 37.5 percent federal (Title IV-E) funds and 62.5 percent State General Funds (SGFs). There is no county match for the Augmentation funds. The allocation methodology used for these funds remains the same as that described in CFL No. 04/05-32. Funds have been distributed based on a percent to total of each county's Hold Harmless Full-Time Equivalent positions, with an adjustment to ensure that each county received a minimum allocation of \$100,000. Attachment III displays counties' final CWS Augmentation allocations.

State-Use-Only (SUO) Codes will be utilized to enable counties to access the CWS Augmentation. Once each county's state share of the CWS Basic Allocation is met, any overage up to the county's Augmentation allocation amount will be funded with Augmentation funds. SUO Code 808 will take the expenditures that exceed the CWS Basic SGF allocation and will combine the non-federal state and county costs. SUO 809 will then take the non-federal overage up to the Augmentation allocation and charge it to 100% SGF share against the CWS Augmentation. SUO 166 will take the expenditures that exceed the state share of the CWS Augmentation funds, and shift them to county share.

Questions concerning this letter can be directed to [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original signed by Kathy Farmer  
on 2/28/05***

KATHY FARMER, Chief  
Financial Management and Contracts Branch

Attachments

c: CWDA

**REVISION III  
FY 2004/05 CWS ALLOCATION**

**ATTACHMENT I**

| County          | NET CWS ALLOCATION     |                                  |                      |                      | PEER QUALITY CASE REVIEWS |                  |                  |                  | REVISED NET CWS ALLOCATION |                      |                      |                      |
|-----------------|------------------------|----------------------------------|----------------------|----------------------|---------------------------|------------------|------------------|------------------|----------------------------|----------------------|----------------------|----------------------|
|                 | TOTAL<br>Funds         | Federal<br>Funds<br>CFL 04/05-30 | State<br>Share       | County<br>Share      | TOTAL<br>Funds            | Federal<br>Funds | State<br>Share   | County<br>Share  | TOTAL<br>Funds             | Federal<br>Funds     | State<br>Share       | County<br>Share      |
| Alameda         | \$44,560,506           | \$22,553,238                     | \$15,201,629         | \$6,805,639          | \$0                       | \$0              | \$0              | \$0              | \$44,560,506               | \$22,553,238         | \$15,201,629         | \$6,805,639          |
| Alpine          | \$422,825              | \$201,190                        | \$155,626            | \$66,009             | \$0                       | \$0              | \$0              | \$0              | \$422,825                  | \$201,190            | \$155,626            | \$66,009             |
| Amador          | \$663,849              | \$277,479                        | \$267,328            | \$119,043            | \$0                       | \$0              | \$0              | \$0              | \$663,849                  | \$277,479            | \$267,328            | \$119,043            |
| Butte           | \$9,663,453            | \$4,800,969                      | \$3,311,678          | \$1,550,805          | \$0                       | \$0              | \$0              | \$0              | \$9,663,453                | \$4,800,969          | \$3,311,678          | \$1,550,805          |
| Calaveras       | \$1,694,000            | \$883,703                        | \$545,255            | \$265,041            | \$0                       | \$0              | \$0              | \$0              | \$1,694,000                | \$883,703            | \$545,255            | \$265,041            |
| Colusa          | \$740,139              | \$353,296                        | \$267,130            | \$119,712            | \$0                       | \$0              | \$0              | \$0              | \$740,139                  | \$353,296            | \$267,130            | \$119,712            |
| Contra Costa    | \$28,279,358           | \$14,495,000                     | \$9,822,737          | \$3,961,621          | \$0                       | \$0              | \$0              | \$0              | \$28,279,358               | \$14,495,000         | \$9,822,737          | \$3,961,621          |
| Del Norte       | \$1,897,191            | \$891,822                        | \$686,566            | \$318,803            | \$0                       | \$0              | \$0              | \$0              | \$1,897,191                | \$891,822            | \$686,566            | \$318,803            |
| El Dorado       | \$3,549,173            | \$1,643,067                      | \$1,315,346          | \$590,761            | \$59,691                  | \$22,384         | \$26,115         | \$11,192         | \$3,608,864                | \$1,665,451          | \$1,341,461          | \$601,953            |
| Fresno          | \$30,290,951           | \$14,741,377                     | \$10,483,170         | \$5,066,404          | \$0                       | \$0              | \$0              | \$0              | \$30,290,951               | \$14,741,377         | \$10,483,170         | \$5,066,404          |
| Glenn           | \$1,834,633            | \$1,007,884                      | \$562,807            | \$263,941            | \$0                       | \$0              | \$0              | \$0              | \$1,834,633                | \$1,007,884          | \$562,807            | \$263,941            |
| Humboldt        | \$5,479,322            | \$3,174,348                      | \$1,557,626          | \$747,348            | \$0                       | \$0              | \$0              | \$0              | \$5,479,322                | \$3,174,348          | \$1,557,626          | \$747,348            |
| Imperial        | \$6,773,692            | \$2,741,872                      | \$2,664,172          | \$1,367,649          | \$61,443                  | \$23,041         | \$26,881         | \$11,521         | \$6,835,135                | \$2,764,913          | \$2,691,053          | \$1,379,170          |
| Inyo            | \$833,429              | \$334,778                        | \$343,672            | \$154,979            | \$47,077                  | \$17,654         | \$20,596         | \$8,827          | \$880,506                  | \$352,432            | \$364,268            | \$163,806            |
| Kern            | \$37,840,012           | \$20,570,287                     | \$11,663,330         | \$5,606,395          | \$49,979                  | \$18,742         | \$21,866         | \$9,371          | \$37,889,991               | \$20,589,029         | \$11,685,196         | \$5,615,766          |
| Kings           | \$4,164,388            | \$2,175,020                      | \$1,440,863          | \$548,506            | \$42,784                  | \$16,044         | \$18,718         | \$8,022          | \$4,207,172                | \$2,191,064          | \$1,459,581          | \$556,528            |
| Lake            | \$2,070,925            | \$1,190,026                      | \$585,367            | \$295,532            | \$0                       | \$0              | \$0              | \$0              | \$2,070,925                | \$1,190,026          | \$585,367            | \$295,532            |
| Lassen          | \$1,133,635            | \$530,487                        | \$411,333            | \$191,816            | \$42,834                  | \$16,063         | \$18,740         | \$8,031          | \$1,176,469                | \$546,550            | \$430,073            | \$199,847            |
| Los Angeles     | \$405,407,887          | \$203,629,613                    | \$144,506,002        | \$57,272,272         | \$64,089                  | \$24,033         | \$28,040         | \$12,016         | \$405,471,976              | \$203,653,646        | \$144,534,042        | \$57,284,288         |
| Madera          | \$3,915,416            | \$1,882,532                      | \$1,391,284          | \$641,600            | \$0                       | \$0              | \$0              | \$0              | \$3,915,416                | \$1,882,532          | \$1,391,284          | \$641,600            |
| Marin           | \$3,743,411            | \$1,800,344                      | \$1,346,918          | \$596,149            | \$0                       | \$0              | \$0              | \$0              | \$3,743,411                | \$1,800,344          | \$1,346,918          | \$596,149            |
| Mariposa        | \$910,850              | \$367,852                        | \$373,421            | \$169,577            | \$0                       | \$0              | \$0              | \$0              | \$910,850                  | \$367,852            | \$373,421            | \$169,577            |
| Mendocino       | \$8,104,760            | \$3,801,204                      | \$2,967,764          | \$1,335,791          | \$0                       | \$0              | \$0              | \$0              | \$8,104,760                | \$3,801,204          | \$2,967,764          | \$1,335,791          |
| Merced          | \$9,294,218            | \$4,689,543                      | \$3,124,529          | \$1,480,146          | \$0                       | \$0              | \$0              | \$0              | \$9,294,218                | \$4,689,543          | \$3,124,529          | \$1,480,146          |
| Modoc           | \$402,792              | \$176,621                        | \$156,557            | \$69,614             | \$0                       | \$0              | \$0              | \$0              | \$402,792                  | \$176,621            | \$156,557            | \$69,614             |
| Mono            | \$425,436              | \$207,079                        | \$152,624            | \$65,732             | \$0                       | \$0              | \$0              | \$0              | \$425,436                  | \$207,079            | \$152,624            | \$65,732             |
| Monterey        | \$7,741,678            | \$3,603,944                      | \$2,846,290          | \$1,291,444          | \$0                       | \$0              | \$0              | \$0              | \$7,741,678                | \$3,603,944          | \$2,846,290          | \$1,291,444          |
| Napa            | \$1,768,199            | \$806,735                        | \$666,820            | \$294,644            | \$0                       | \$0              | \$0              | \$0              | \$1,768,199                | \$806,735            | \$666,820            | \$294,644            |
| Nevada          | \$1,550,865            | \$650,158                        | \$619,289            | \$281,418            | \$44,428                  | \$16,661         | \$19,437         | \$8,330          | \$1,595,293                | \$666,819            | \$638,726            | \$289,748            |
| Orange          | \$77,433,488           | \$40,628,995                     | \$25,095,357         | \$11,709,136         | \$0                       | \$0              | \$0              | \$0              | \$77,433,488               | \$40,628,995         | \$25,095,357         | \$11,709,136         |
| Placer          | \$10,239,609           | \$4,789,733                      | \$3,747,018          | \$1,702,857          | \$0                       | \$0              | \$0              | \$0              | \$10,239,609               | \$4,789,733          | \$3,747,018          | \$1,702,857          |
| Plumas          | \$1,050,533            | \$475,319                        | \$395,237            | \$179,977            | \$0                       | \$0              | \$0              | \$0              | \$1,050,533                | \$475,319            | \$395,237            | \$179,977            |
| Riverside       | \$91,946,146           | \$46,820,032                     | \$31,569,323         | \$13,556,791         | \$0                       | \$0              | \$0              | \$0              | \$91,946,146               | \$46,820,032         | \$31,569,323         | \$13,556,791         |
| Sacramento      | \$76,950,739           | \$37,465,462                     | \$27,044,940         | \$12,440,338         | \$77,497                  | \$29,061         | \$33,905         | \$14,531         | \$77,028,236               | \$37,494,523         | \$27,078,845         | \$12,454,869         |
| San Benito      | \$1,277,072            | \$599,314                        | \$456,813            | \$220,946            | \$0                       | \$0              | \$0              | \$0              | \$1,277,072                | \$599,314            | \$456,813            | \$220,946            |
| San Bernardino  | \$65,029,243           | \$35,013,835                     | \$20,242,966         | \$9,772,442          | \$0                       | \$0              | \$0              | \$0              | \$65,029,243               | \$35,013,835         | \$20,242,966         | \$9,772,442          |
| San Diego       | \$103,437,733          | \$52,735,379                     | \$34,460,066         | \$16,242,288         | \$56,547                  | \$21,205         | \$24,739         | \$10,603         | \$103,494,280              | \$52,756,584         | \$34,484,805         | \$16,252,891         |
| San Francisco   | \$22,148,717           | \$11,118,852                     | \$7,438,910          | \$3,590,955          | \$0                       | \$0              | \$0              | \$0              | \$22,148,717               | \$11,118,852         | \$7,438,910          | \$3,590,955          |
| San Joaquin     | \$24,206,529           | \$12,423,785                     | \$7,676,127          | \$4,106,617          | \$0                       | \$0              | \$0              | \$0              | \$24,206,529               | \$12,423,785         | \$7,676,127          | \$4,106,617          |
| San Luis Obispo | \$9,558,925            | \$4,357,897                      | \$3,621,896          | \$1,579,132          | \$61,216                  | \$22,956         | \$26,782         | \$11,478         | \$9,620,141                | \$4,380,853          | \$3,648,678          | \$1,590,610          |
| San Mateo       | \$14,928,289           | \$8,055,242                      | \$4,769,515          | \$2,103,532          | \$0                       | \$0              | \$0              | \$0              | \$14,928,289               | \$8,055,242          | \$4,769,515          | \$2,103,532          |
| Santa Barbara   | \$7,579,886            | \$3,846,184                      | \$2,584,331          | \$1,149,371          | \$0                       | \$0              | \$0              | \$0              | \$7,579,886                | \$3,846,184          | \$2,584,331          | \$1,149,371          |
| Santa Clara     | \$60,105,723           | \$28,797,731                     | \$21,353,493         | \$9,954,498          | \$83,757                  | \$31,409         | \$36,644         | \$15,704         | \$60,189,480               | \$28,829,140         | \$21,390,137         | \$9,970,202          |
| Santa Cruz      | \$5,851,136            | \$3,318,671                      | \$1,789,319          | \$743,145            | \$0                       | \$0              | \$0              | \$0              | \$5,851,136                | \$3,318,671          | \$1,789,319          | \$743,145            |
| Shasta          | \$6,226,100            | \$3,605,417                      | \$1,760,935          | \$859,748            | \$0                       | \$0              | \$0              | \$0              | \$6,226,100                | \$3,605,417          | \$1,760,935          | \$859,748            |
| Sierra          | \$363,008              | \$137,305                        | \$155,218            | \$70,485             | \$0                       | \$0              | \$0              | \$0              | \$363,008                  | \$137,305            | \$155,218            | \$70,485             |
| Siskiyou        | \$1,661,521            | \$894,431                        | \$517,352            | \$249,737            | \$0                       | \$0              | \$0              | \$0              | \$1,661,521                | \$894,431            | \$517,352            | \$249,737            |
| Solano          | \$6,424,870            | \$3,354,320                      | \$2,070,452          | \$1,000,098          | \$0                       | \$0              | \$0              | \$0              | \$6,424,870                | \$3,354,320          | \$2,070,452          | \$1,000,098          |
| Sonoma          | \$13,237,793           | \$6,415,337                      | \$4,428,436          | \$2,394,021          | \$0                       | \$0              | \$0              | \$0              | \$13,237,793               | \$6,415,337          | \$4,428,436          | \$2,394,021          |
| Stanislaus      | \$14,708,787           | \$7,035,471                      | \$5,286,834          | \$2,386,483          | \$0                       | \$0              | \$0              | \$0              | \$14,708,787               | \$7,035,471          | \$5,286,834          | \$2,386,483          |
| Sutter          | \$3,422,683            | \$1,491,197                      | \$1,367,739          | \$563,747            | \$0                       | \$0              | \$0              | \$0              | \$3,422,683                | \$1,491,197          | \$1,367,739          | \$563,747            |
| Tehama          | \$2,371,714            | \$1,150,712                      | \$831,217            | \$389,785            | \$0                       | \$0              | \$0              | \$0              | \$2,371,714                | \$1,150,712          | \$831,217            | \$389,785            |
| Trinity         | \$860,752              | \$335,714                        | \$363,727            | \$161,312            | \$0                       | \$0              | \$0              | \$0              | \$860,752                  | \$335,714            | \$363,727            | \$161,312            |
| Tulare          | \$15,084,078           | \$7,030,415                      | \$5,859,765          | \$2,193,899          | \$45,124                  | \$16,922         | \$19,741         | \$8,461          | \$15,129,202               | \$7,047,337          | \$5,879,506          | \$2,202,360          |
| Tuolumne        | \$1,746,414            | \$938,104                        | \$551,032            | \$257,278            | \$0                       | \$0              | \$0              | \$0              | \$1,746,414                | \$938,104            | \$551,032            | \$257,278            |
| Ventura         | \$15,176,382           | \$7,900,855                      | \$5,022,812          | \$2,252,715          | \$0                       | \$0              | \$0              | \$0              | \$15,176,382               | \$7,900,855          | \$5,022,812          | \$2,252,715          |
| Yolo            | \$4,729,445            | \$2,689,988                      | \$1,366,091          | \$673,367            | \$0                       | \$0              | \$0              | \$0              | \$4,729,445                | \$2,689,988          | \$1,366,091          | \$673,367            |
| Yuba            | \$4,293,323            | \$1,902,564                      | \$1,711,852          | \$678,907            | \$0                       | \$0              | \$0              | \$0              | \$4,293,323                | \$1,902,564          | \$1,711,852          | \$678,907            |
| <b>Total</b>    | <b>\$1,287,207,630</b> | <b>\$649,509,728</b>             | <b>\$442,975,908</b> | <b>\$194,721,995</b> | <b>\$736,466</b>          | <b>\$276,175</b> | <b>\$322,204</b> | <b>\$138,087</b> | <b>\$1,287,944,096</b>     | <b>\$649,785,903</b> | <b>\$443,298,112</b> | <b>\$194,860,082</b> |

## FINAL FY 2004/05 CWS AUGMENTATION ALLOCATION

| County          | Total<br>Funds      | Federal<br>Funds    | State<br>Share      | County<br>Share |
|-----------------|---------------------|---------------------|---------------------|-----------------|
| Alameda         | \$2,536,827         | \$951,310           | \$1,585,517         | \$0             |
| Alpine          | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Amador          | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Butte           | \$921,397           | \$345,524           | \$575,873           | \$0             |
| Calaveras       | \$141,266           | \$52,975            | \$88,291            | \$0             |
| Colusa          | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Contra Costa    | \$1,707,135         | \$640,176           | \$1,066,959         | \$0             |
| Del Norte       | \$169,485           | \$63,557            | \$105,928           | \$0             |
| El Dorado       | \$262,907           | \$98,590            | \$164,317           | \$0             |
| Fresno          | \$3,217,655         | \$1,206,621         | \$2,011,034         | \$0             |
| Glenn           | \$125,349           | \$47,006            | \$78,343            | \$0             |
| Humboldt        | \$410,143           | \$153,804           | \$256,339           | \$0             |
| Imperial        | \$442,069           | \$165,776           | \$276,293           | \$0             |
| Inyo            | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Kern            | \$3,184,192         | \$1,194,072         | \$1,990,120         | \$0             |
| Kings           | \$412,947           | \$154,855           | \$258,092           | \$0             |
| Lake            | \$190,465           | \$71,424            | \$119,041           | \$0             |
| Lassen          | \$111,874           | \$41,953            | \$69,921            | \$0             |
| Los Angeles     | \$30,306,263        | \$11,364,846        | \$18,941,417        | \$0             |
| Madera          | \$390,698           | \$146,512           | \$244,186           | \$0             |
| Marin           | \$278,554           | \$104,458           | \$174,096           | \$0             |
| Mariposa        | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Mendocino       | \$468,838           | \$175,814           | \$293,024           | \$0             |
| Merced          | \$842,263           | \$315,849           | \$526,414           | \$0             |
| Modoc           | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Mono            | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Monterey        | \$500,763           | \$187,786           | \$312,977           | \$0             |
| Napa            | \$130,685           | \$49,007            | \$81,678            | \$0             |
| Nevada          | \$150,943           | \$56,604            | \$94,339            | \$0             |
| Orange          | \$4,414,169         | \$1,655,313         | \$2,758,856         | \$0             |
| Placer          | \$649,536           | \$243,576           | \$405,960           | \$0             |
| Plumas          | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Riverside       | \$5,510,747         | \$2,066,530         | \$3,444,217         | \$0             |
| Sacramento      | \$4,585,733         | \$1,719,650         | \$2,866,083         | \$0             |
| San Benito      | \$108,618           | \$40,732            | \$67,886            | \$0             |
| San Bernardino  | \$5,323,718         | \$1,996,394         | \$3,327,324         | \$0             |
| San Diego       | \$7,552,598         | \$2,832,224         | \$4,720,374         | \$0             |
| San Francisco   | \$1,357,587         | \$509,095           | \$848,492           | \$0             |
| San Joaquin     | \$1,566,773         | \$587,540           | \$979,233           | \$0             |
| San Luis Obispo | \$698,102           | \$261,788           | \$436,314           | \$0             |
| San Mateo       | \$738,167           | \$276,813           | \$461,354           | \$0             |
| Santa Barbara   | \$526,629           | \$197,486           | \$329,143           | \$0             |
| Santa Clara     | \$2,674,747         | \$1,003,030         | \$1,671,717         | \$0             |
| Santa Cruz      | \$440,169           | \$165,063           | \$275,106           | \$0             |
| Shasta          | \$596,267           | \$223,600           | \$372,667           | \$0             |
| Sierra          | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Siskiyou        | \$157,365           | \$59,012            | \$98,353            | \$0             |
| Solano          | \$551,409           | \$206,778           | \$344,631           | \$0             |
| Sonoma          | \$849,136           | \$318,426           | \$530,710           | \$0             |
| Stanislaus      | \$1,127,418         | \$422,782           | \$704,636           | \$0             |
| Sutter          | \$300,893           | \$112,835           | \$188,058           | \$0             |
| Tehama          | \$232,429           | \$87,161            | \$145,268           | \$0             |
| Trinity         | \$100,000           | \$37,500            | \$62,500            | \$0             |
| Tulare          | \$1,459,421         | \$547,283           | \$912,138           | \$0             |
| Tuolumne        | \$200,504           | \$75,189            | \$125,315           | \$0             |
| Ventura         | \$1,139,175         | \$427,191           | \$711,984           | \$0             |
| Yolo            | \$396,487           | \$148,683           | \$247,804           | \$0             |
| Yuba            | \$379,485           | \$142,307           | \$237,178           | \$0             |
| <b>Total</b>    | <b>\$91,440,000</b> | <b>\$34,290,000</b> | <b>\$57,150,000</b> | <b>\$0</b>      |